

**FEC  
FORM 3X****REPORT OF RECEIPTS  
AND DISBURSEMENTS**  
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

The Keystone Fund

ADDRESS (number and street)

700 13th Street, NW

Suite 600

Check if different  
than previously  
reported. (ACC)

Washington

DC

20005

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00381681

3. IS THIS  
REPORTNEW  
(N)

OR

AMENDED  
(A)

## 4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

☐ April 15  
Quarterly Report (Q1)☐ July 15  
Quarterly Report (Q2)☐ October 15  
Quarterly Report (Q3)☐ January 31  
Year-End Report (YE)☐ July 31 Mid-Year  
Report (Non-election  
Year Only) (MY)☐ Termination Report  
(TER)(b) Monthly  
Report  
Due On:☐ Feb 20 (M2)☐ May 20 (M5)☐ Aug 20 (M8)☐ Nov 20 (M11)  
(Non-Election  
Year Only)☐ Mar 20 (M3)☐ Jun 20 (M6)☒ Sep 20 (M9)☐ Dec 20 (M12)  
(Non-Election  
Year Only)☐ Apr 20 (M4)☐ Jul 20 (M7)☐ Oct 20 (M10)☐ Jan 31 (YE)

(c) 12-Day

PRE-Election

Report for the:

☐ Primary (12P)☐ Convention (12C)☐ General (12G)☐ Special (12S)☐ Runoff (12R)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y

in the  
State of

(d) 30-Day

POST-Election

Report for the:

☐ General (30G)☐ Runoff (30R)☐ Special (30S)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y

in the  
State of

5. Covering Period

M M M /

D D D /

Y Y Y Y Y Y Y

through

M M M /

D D D /

Y Y Y Y Y Y Y

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Trapani, Michael, , ,

Type or Print Name of Treasurer

Signature of Treasurer

Trapani, Michael, , ,

[Electronically Filed]

Date

M M M /

D D D /

Y Y Y Y Y Y Y

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. § 30109.

Office  
Use  
Only**FEC FORM 3X**  
Rev. 05/2016

# SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 05/2016)

Page 2

Write or Type Committee Name

The Keystone Fund

Report Covering the Period:

From:

|     |   |     |   |           |
|-----|---|-----|---|-----------|
| M M | / | D D | / | Y Y Y Y Y |
| 08  | / | 01  | / | 2018      |

To:

|     |   |     |   |           |
|-----|---|-----|---|-----------|
| M M | / | D D | / | Y Y Y Y Y |
| 08  | / | 31  | / | 2018      |

|  | COLUMN A<br>This Period                               | COLUMN B<br>Calendar Year-to-Date |   |   |   |      |  |           |  |  |  |   |          |  |  |  |  |
|--|---|-----------------------------------|---|---|---|------|--|-----------|--|--|--|---|----------|--|--|--|--|
| 6. (a) Cash on Hand<br>January 1, <table><tr><td>Y</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td colspan="5">2018</td></tr></table> | Y   | Y                                 | Y | Y | Y | 2018 |  |           |  |  |  | <table><tr><td colspan="5">54054.12</td></tr></table> | 54054.12 |  |  |  |  |
| Y  | Y   | Y                                 | Y | Y |   |      |  |           |  |  |  |   |          |  |  |  |  |
| 2018   |   |                                   |   |   |   |      |  |           |  |  |  |   |          |  |  |  |  |
| 54054.12   |   |                                   |   |   |   |      |  |           |  |  |  |   |          |  |  |  |  |
| (b) Cash on Hand at<br>Beginning of Reporting Period.....  | <table><tr><td colspan="5">22258.28</td></tr></table> | 22258.28                          |   |   |   |      |  |           |  |  |  |   |          |  |  |  |  |
| 22258.28   |   |                                   |   |   |   |      |  |           |  |  |  |   |          |  |  |  |  |
| (c) Total Receipts (from Line 19) .....  | <table><tr><td colspan="5">5000.00</td></tr></table>  | 5000.00                           |   |   |   |      | <table><tr><td colspan="5">96000.00</td></tr></table>  | 96000.00  |  |  |  |   |          |  |  |  |  |
| 5000.00  |   |                                   |   |   |   |      |  |           |  |  |  |   |          |  |  |  |  |
| 96000.00   |   |                                   |   |   |   |      |  |           |  |  |  |   |          |  |  |  |  |
| (d) Subtotal (add Lines 6(b) and<br>6(c) for Column A and Lines<br>6(a) and 6(c) for Column B).....  | <table><tr><td colspan="5">27258.28</td></tr></table> | 27258.28                          |   |   |   |      | <table><tr><td colspan="5">150054.12</td></tr></table> | 150054.12 |  |  |  |   |          |  |  |  |  |
| 27258.28   |   |                                   |   |   |   |      |  |           |  |  |  |   |          |  |  |  |  |
| 150054.12  |   |                                   |   |   |   |      |  |           |  |  |  |   |          |  |  |  |  |
| 7. Total Disbursements (from Line 31).....   | <table><tr><td colspan="5">7835.31</td></tr></table>  | 7835.31                           |   |   |   |      | <table><tr><td colspan="5">130631.15</td></tr></table> | 130631.15 |  |  |  |   |          |  |  |  |  |
| 7835.31  |   |                                   |   |   |   |      |  |           |  |  |  |   |          |  |  |  |  |
| 130631.15  |   |                                   |   |   |   |      |  |           |  |  |  |   |          |  |  |  |  |
| 8. Cash on Hand at Close of<br>Reporting Period<br>(subtract Line 7 from Line 6(d)) .....  | <table><tr><td colspan="5">19422.97</td></tr></table> | 19422.97                          |   |   |   |      | <table><tr><td colspan="5">19422.97</td></tr></table>  | 19422.97  |  |  |  |   |          |  |  |  |  |
| 19422.97   |   |                                   |   |   |   |      |  |           |  |  |  |   |          |  |  |  |  |
| 19422.97   |   |                                   |   |   |   |      |  |           |  |  |  |   |          |  |  |  |  |
| 9. Debts and Obligations Owed <b>TO</b><br>the Committee (Itemize all on<br>Schedule C and/or Schedule D) .....                                | <table><tr><td colspan="5">0.00</td></tr></table>     | 0.00                              |   |   |   |      |  |           |  |  |  |   |          |  |  |  |  |
| 0.00   |   |                                   |   |   |   |      |  |           |  |  |  |   |          |  |  |  |  |
| 10. Debts and Obligations Owed <b>BY</b><br>the Committee (Itemize all on<br>Schedule C and/or Schedule D) .....                               | <table><tr><td colspan="5">0.00</td></tr></table>     | 0.00                              |   |   |   |      |  |           |  |  |  |   |          |  |  |  |  |
| 0.00   |   |                                   |   |   |   |      |  |           |  |  |  |   |          |  |  |  |  |



This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

## For further information contact:

Federal Election Commission  
999 E Street, NW  
Washington, DC 20463

Toll Free 800-424-9530  
Local 202-694-1100

# DETAILED SUMMARY PAGE

## of Receipts

FEC Form 3X (Rev. 05/2016)

Page 3

Write or Type Committee Name

**The Keystone Fund**

Report Covering the Period:

From:

|   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|
| M | M | / | D | D | / | Y | Y | Y | Y |
| 0 | 8 |   | 0 | 1 |   | 2 | 0 | 1 | 8 |

To:

|   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|
| M | M | / | D | D | / | Y | Y | Y | Y |
| 0 | 8 |   | 3 | 1 |   | 2 | 0 | 1 | 8 |

| I. Receipts                                    | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| 11. Contributions (other than loans) From:     |                               |                                   |
| (a) Individuals/Persons Other                  |                               |                                   |
| Than Political Committees                      |                               |                                   |
| (i) Itemized (use Schedule A).....             | 0.00                          | 17000.00                          |
| (ii) Unitemized .....                          | 0.00                          | 0.00                              |
| (iii) TOTAL (add                               |                               |                                   |
| Lines 11(a)(i) and (ii).....▶                  | 0.00                          | 17000.00                          |
| (b) Political Party Committees .....           | 0.00                          | 0.00                              |
| (c) Other Political Committees                 |                               |                                   |
| (such as PACs).....                            | 5000.00                       | 79000.00                          |
| (d) Total Contributions (add Lines             |                               |                                   |
| 11(a)(iii), (b), and (c)) (Carry               |                               |                                   |
| Totals to Line 33, page 5) .....               | 5000.00                       | 96000.00                          |
| 12. Transfers From Affiliated/Other            |                               |                                   |
| Party Committees.....                          | 0.00                          | 0.00                              |
| 13. All Loans Received .....                   | 0.00                          | 0.00                              |
| 14. Loan Repayments Received.....              | 0.00                          | 0.00                              |
| 15. Offsets To Operating Expenditures          |                               |                                   |
| (Refunds, Rebates, etc.)                       |                               |                                   |
| (Carry Totals to Line 37, page 5).....         | 0.00                          | 0.00                              |
| 16. Refunds of Contributions Made              |                               |                                   |
| to Federal Candidates and Other                |                               |                                   |
| Political Committees.....                      | 0.00                          | 0.00                              |
| 17. Other Federal Receipts                     |                               |                                   |
| (Dividends, Interest, etc.).....               | 0.00                          | 0.00                              |
| 18. Transfers from Non-Federal and Levin Funds |                               |                                   |
| (a) Non-Federal Account                        |                               |                                   |
| (from Schedule H3) .....                       | 0.00                          | 0.00                              |
| (b) Levin Funds (from Schedule H5) .....       | 0.00                          | 0.00                              |
| (c) Total Transfers (add 18(a) and 18(b))..    | 0.00                          | 0.00                              |
| 19. Total Receipts (add Lines 11(d),           |                               |                                   |
| 12, 13, 14, 15, 16, 17, and 18(c)) .....       | 5000.00                       | 96000.00                          |
| 20. Total Federal Receipts                     |                               |                                   |
| (subtract Line 18(c) from Line 19) .....       | 5000.00                       | 96000.00                          |

**DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

| II. Disbursements  | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| 21. Operating Expenditures:  |                               |                                   |
| (a) Allocated Federal/Non-Federal Activity (from Schedule H4)                                  |                               |                                   |
| (i) Federal Share .....  | 0.00                          | 0.00                              |
| (ii) Non-Federal Share.....  | 0.00                          | 0.00                              |
| (b) Other Federal Operating Expenditures .....   | 4835.31                       | 66131.15                          |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....                        | 4835.31                       | 66131.15                          |
| 22. Transfers to Affiliated/Other Party Committees.....  | 0.00                          | 0.00                              |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees.....         | 3000.00                       | 52500.00                          |
| 24. Independent Expenditures (use Schedule E) .....  | 0.00                          | 0.00                              |
| 25. Coordinated Party Expenditures (52 U.S.C. § 30116(d)) (use Schedule F).....                | 0.00                          | 0.00                              |
| 26. Loan Repayments Made.....  | 0.00                          | 0.00                              |
| 27. Loans Made.....  | 0.00                          | 0.00                              |
| 28. Refunds of Contributions To:   |                               |                                   |
| (a) Individuals/Persons Other Than Political Committees .....                                  | 0.00                          | 0.00                              |
| (b) Political Party Committees .....   | 0.00                          | 0.00                              |
| (c) Other Political Committees (such as PACs).....   | 0.00                          | 0.00                              |
| (d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....                            | 0.00                          | 0.00                              |
| 29. Other Disbursements (Including Non-Federal Donations).....                                 | 0.00                          | 12000.00                          |
| 30. Federal Election Activity (52 U.S.C. § 30101(20))  |                               |                                   |
| (a) Allocated Federal Election Activity (from Schedule H6)                                     |                               |                                   |
| (i) Federal Share .....  | 0.00                          | 0.00                              |
| (ii) "Levin" Share.....  | 0.00                          | 0.00                              |
| (b) Federal Election Activity Paid Entirely With Federal Funds .....                           | 0.00                          | 0.00                              |
| (c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)) .....            | 0.00                          | 0.00                              |
| 31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..      | 7835.31                       | 130631.15                         |
| 32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)..... | 7835.31                       | 130631.15                         |

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 5

| <b>III. Net Contributions/<br/>Operating Expenditures</b>                             | <b>COLUMN A<br/>Total This Period</b> | <b>COLUMN B<br/>Calendar Year-to-Date</b> |
|---|---------------------------------------|---|
| 33. Total Contributions (other than loans)<br>(from Line 11(d), page 3) .....         | 5000.00                               | 96000.00                                  |
| 34. Total Contribution Refunds<br>(from Line 28(d)) .....                             | 0.00                                  | 0.00                                      |
| 35. Net Contributions (other than loans)<br>(subtract Line 34 from Line 33) .....     | 5000.00                               | 96000.00                                  |
| 36. Total Federal Operating Expenditures<br>(add Line 21(a)(i) and Line 21(b)) .....▶ | 4835.31                               | 66131.15                                  |
| 37. Offsets to Operating Expenditures<br>(from Line 15, page 3).....                  | 0.00                                  | 0.00                                      |
| 38. Net Operating Expenditures<br>(subtract Line 37 from Line 36) .....▶              | 4835.31                               | 66131.15                                  |

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 6 OF 8

☐ 11a ☐ 11b ☒ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

**The Keystone Fund**

**A.** Full Name of Individual (Last, First, Middle Initial) or Full Organization Name  
LaFarge North America, Inc., Holcim (US) Inc. and Aggregate Industries Management, Inc. Employees PAC

Mailing Address 8700 West Bryn Mawr Avenue  
Suite 300

City  
Chicago

State  
IL

Zip Code  
60631

FEC ID number of contributing  
federal political committee.

**C** C00213348

Name of Employer (for Individual)

Occupation (for Individual)

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

**08** / **28** / **2018**

**Transaction ID : C4818175**

Amount of Each Receipt this Period

5000.00

☐ Memo Item

**B.** Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address

City

State

Zip Code

FEC ID number of contributing  
federal political committee.

**C**

Name of Employer (for Individual)

Occupation (for Individual)

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

Amount of Each Receipt this Period

☐ Memo Item

**C.** Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

Mailing Address

City

State

Zip Code

FEC ID number of contributing  
federal political committee.

**C**

Name of Employer (for Individual)

Occupation (for Individual)

Receipt For:

☐ Primary ☐ General  
☐ Other (specify)

Aggregate Year-to-Date ▼

Date of Receipt

Amount of Each Receipt this Period

☐ Memo Item

**SUBTOTAL** of Receipts This Page (optional)..... ►

**TOTAL** This Period (last page this line number only)..... ►

5000.00

5000.00

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**Use separate schedule(s)  
for each category of the  
Detailed Summary PageFOR LINE NUMBER:  
(check only one)

PAGE 7 OF 8

|   |                              |                              |                             |                              |
|---|------------------------------|------------------------------|-----------------------------|------------------------------|
| <input checked="" type="checkbox"/> 21b | <input type="checkbox"/> 22  | <input type="checkbox"/> 23  | <input type="checkbox"/> 26 | <input type="checkbox"/> 27  |
| <input type="checkbox"/> 28a            | <input type="checkbox"/> 28b | <input type="checkbox"/> 28c | <input type="checkbox"/> 29 | <input type="checkbox"/> 30b |

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NAME OF COMMITTEE (In Full)

**The Keystone Fund**

Full Name (Last, First, Middle Initial)

**A. Citibank F.S.B.**

Date of Disbursement

|       |   |       |   |           |
|-------|---|-------|---|-----------|
| M M M | / | D D D | / | Y Y Y Y Y |
| 08    |   | 08    |   | 2018      |

Mailing Address 1400 G Street, NW

City  
WashingtonState  
DCZip Code  
20005Purpose of Disbursement  
Bank Fee

Candidate Name

Category/  
Type

Office Sought:

☐ House  
☐ Senate  
☐ President

Disbursement For:

☐ Primary ☐ General  
☐ Other (specify) ▼

State:

District:

FEC Identification Number

C

**Transaction ID : D284163**

Amount of Each Disbursement this Period

39.29

☐ Memo Item

Full Name (Last, First, Middle Initial)

**B. Firestone Country Club**

Date of Disbursement

|       |   |       |   |           |
|-------|---|-------|---|-----------|
| M M M | / | D D D | / | Y Y Y Y Y |
| 08    |   | 06    |   | 2018      |

Mailing Address 452 East Warner Road

City  
AkronState  
OHZip Code  
44319Purpose of Disbursement  
Lodging, Meals & Fundraising Event Expenses

Candidate Name

Category/  
Type

Office Sought:

☐ House  
☐ Senate  
☐ President

Disbursement For:

☐ Primary ☐ General  
☐ Other (specify) ▼

State:

District:

FEC Identification Number

C

**Transaction ID : D284164**

Amount of Each Disbursement this Period

2365.43

☐ Memo Item

Full Name (Last, First, Middle Initial)

**C. Perkins Coie, LLP**

Date of Disbursement

|       |   |       |   |           |
|-------|---|-------|---|-----------|
| M M M | / | D D D | / | Y Y Y Y Y |
| 08    |   | 07    |   | 2018      |

Mailing Address 1201 Third Avenue  
Suite 4800City  
SeattleState  
WAZip Code  
98101Purpose of Disbursement  
Legal & Compliance Services

Candidate Name

Category/  
Type

Office Sought:

☐ House  
☐ Senate  
☐ President

Disbursement For:

☐ Primary ☐ General  
☐ Other (specify) ▼

State:

District:

FEC Identification Number

C

**Transaction ID : D284165**

Amount of Each Disbursement this Period

2430.59

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

4835.31

**TOTAL** This Period (last page this line number only).....▶

4835.31

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**Use separate schedule(s)  
for each category of the  
Detailed Summary PageFOR LINE NUMBER:  
(check only one)

PAGE 8 OF 8

|                              |                              |  |                             |                              |
|------------------------------|------------------------------|--|-----------------------------|------------------------------|
| <input type="checkbox"/> 21b | <input type="checkbox"/> 22  | <input checked="" type="checkbox"/> 23 | <input type="checkbox"/> 26 | <input type="checkbox"/> 27  |
| <input type="checkbox"/> 28a | <input type="checkbox"/> 28b | <input type="checkbox"/> 28c           | <input type="checkbox"/> 29 | <input type="checkbox"/> 30b |

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NAME OF COMMITTEE (In Full)

**The Keystone Fund**

Full Name (Last, First, Middle Initial)

**A. Boerio For Congress**

Mailing Address PO Box 469

City  
LatrobeState  
PAZip Code  
15650Purpose of Disbursement  
Contribution

Candidate Name

**Boerio, Bibiana, , ,**

Office Sought:

☒ House  
☐ Senate  
☐ President

Disbursement For: 2018

☐ Primary ☒ General  
☐ Other (specify) ▼

State: PA

District: 14

Date of Disbursement

|       |   |       |   |           |
|-------|---|-------|---|-----------|
| M M M | / | D D D | / | Y Y Y Y Y |
| 08    | / | 22    | / | 2018      |

FEC Identification Number

**C** C00675041**Transaction ID : D284166**

Amount of Each Disbursement this Period

1000.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

**B. Larson For Congress**

Mailing Address PO Box 261172

City  
HartfordState  
CTZip Code  
06126-1172Purpose of Disbursement  
Contribution

Candidate Name

**Larson, John, B., ,**

Office Sought:

☒ House  
☐ Senate  
☐ President

Disbursement For: 2018

☐ Primary ☒ General  
☐ Other (specify) ▼

State: CT

District: 01

Date of Disbursement

|       |   |       |   |           |
|-------|---|-------|---|-----------|
| M M M | / | D D D | / | Y Y Y Y Y |
| 08    | / | 22    | / | 2018      |

FEC Identification Number

**C** C00330142**Transaction ID : D284167**

Amount of Each Disbursement this Period

1000.00

☐ Memo Item

Full Name (Last, First, Middle Initial)

**C. The Bill Keating Committee**

Mailing Address P.O. Box 3065

City  
Buzzards BayState  
MAZip Code  
02532Purpose of Disbursement  
Contribution

Candidate Name

**Keating, William, R., ,**

Office Sought:

☒ House  
☐ Senate  
☐ President

Disbursement For: 2018

☒ Primary ☐ General  
☐ Other (specify) ▼

State: MA

District: 09

Date of Disbursement

|       |   |       |   |           |
|-------|---|-------|---|-----------|
| M M M | / | D D D | / | Y Y Y Y Y |
| 08    | / | 22    | / | 2018      |

FEC Identification Number

**C** C00479063**Transaction ID : D284168**

Amount of Each Disbursement this Period

1000.00

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶**TOTAL** This Period (last page this line number only).....▶

3000.00

3000.00